

COUNTY OF BERNALILLO, NEW MEXICO
DEBT SERVICE FUND
SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
FOR THE YEAR ENDED JUNE 30, 2004

	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
Revenues:				
Taxes	\$ 7,541,378	\$ 7,541,378	\$ 8,078,557	\$ 537,179
Interest Income	-	-	13,161	13,161
Total revenues	<u>7,541,378</u>	<u>7,541,378</u>	<u>8,091,718</u>	<u>550,340</u>
Expenditures:				
Debt service:				
Principal	3,450,000	3,450,000	3,450,000	-
Interest	3,744,012	3,744,012	3,744,008	4
Bond issuance cost	-	-	-	-
Total expenditures	<u>7,194,012</u>	<u>7,194,012</u>	<u>7,194,008</u>	<u>4</u>
Excess of revenues over expenditures			<u>\$ 897,710</u>	